

**ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005**

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 35 City General Fund							
Subfund 100 General							
Equipment Replacement							
20000	General Equipment	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0
Totals for Equipment Replacement		\$300,000	\$0	\$300,000	\$300,000	\$0	\$0
Outside Group Funding Projects							
803700	Leadership Sunnyvale	\$6,500	\$6,500	\$0	\$0	\$0	\$0
806900	Euphrat After School Art Program	\$12,298	\$12,300	(\$2)	\$0	(\$2)	\$0
809000	Bill Wilson Center	\$15,000	\$15,000	\$0	\$0	\$0	\$0
815250	Dispute Resolution Services	\$102,905	\$103,155	(\$250)	\$0	(\$250)	\$0
819720	Human Services Outside Group Funding Support (GF)	\$22,822	\$0	\$22,822	\$0	\$22,822	\$0
823500	Junior Achievement Sunnyvale	\$10,000	\$10,000	\$0	\$0	\$0	\$0
824500	SCS Emergency Assistance-Community Christmas Center	\$16,000	\$16,000	\$0	\$0	\$0	\$0
824510	Live Oak Adult Day Services	\$30,000	\$30,000	\$0	\$0	\$0	\$0
824520	Family & Children's Services-Columbia Center	\$30,000	\$6,514	\$23,486	\$19,085	\$4,401	\$0
Totals for Outside Group Funding Projects		\$245,525	\$199,468	\$46,057	\$19,085	\$26,972	\$0

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Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Capital Projects							
809901	Government Access Programming	\$190,985	\$20,615	\$170,370	\$170,370	\$0	\$0
819560	Library Automation Project	\$74,979	\$10,797	\$64,182	\$0	\$64,182	\$0
820570	Minor Building Modifications	\$11,897	\$0	\$11,897	\$0	\$11,897	\$0
820610	Downtown Area Maintenance	\$122,778	\$109,004	\$13,774	\$0	\$13,774	\$0
Totals for Capital Projects		\$400,638	\$140,416	\$260,223	\$170,370	\$89,853	\$0
Special Projects							
803851	Congestion Management Agency Participation	\$224,504	\$224,504	\$0	\$0	\$0	\$0
804201	Citywide Aerial Photos	\$3,208	\$3,208	\$0	\$0	\$0	\$0
805150	Library Foundation Program Grant	\$647,523	\$97,986	\$549,538	\$549,538	\$0	\$0
808100	Morse Avenue 1010-1024	\$295,847	\$250,485	\$45,362	\$45,362	\$0	\$0
812250	Joint Venture: Silicon Valley Network	\$10,000	\$10,000	\$0	\$0	\$0	\$0
821010	City Owned Properties - Downtown	\$25,630	\$23,003	\$2,627	\$0	\$2,627	\$0
821510	Cable Television Franchise Agreement Audit	\$2,086	\$0	\$2,086	\$0	\$1,043	\$1,043
821670	Update Fiscal Sub-Element	\$40,000	\$0	\$40,000	\$40,000	\$0	\$0
821710	Moffett Park Specific Plan	\$36,551	\$36,515	\$36	\$0	\$36	\$0
822450	Integrated Neighborhood Service Delivery Plan	\$316,787	\$242,021	\$74,766	\$0	\$74,766	\$0
822950	Downtown Redevelopment Projects	\$54,503	\$41,478	\$13,025	\$13,025	\$0	\$0
823120	Downtown Specific Plan Update	\$21,905	\$20,295	\$1,611	\$0	\$1,611	\$0
823200	Youth and Family Services Pilot Program	\$180,639	\$91,498	\$89,141	\$0	\$89,141	\$0
823300	City Year San Jose/Silicon Valley	\$0	(\$325)	\$325	\$0	\$325	\$0
823390	Workplace Improvement Project	\$7,500	\$8,022	(\$522)	\$0	(\$522)	\$0
823590	Traffic Enforcement Improvement	\$0	(\$58)	\$58	\$0	\$58	\$0
823630	Critical Communication Skills Training & Building Community Trust DPS	\$21,902	\$12,432	\$9,470	\$0	\$9,470	\$0
823650	Supervisory/Managerial Development in Public Safety (GF)	\$24,863	\$24,837	\$26	\$0	\$26	\$0
823780	Printing of City Publications in Multi-Languages	\$10,680	\$1,620	\$9,060	\$9,060	\$0	\$0

**ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/205**

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
823800 Optimal Public Safety Staffing Study*	\$34,373	\$54	\$34,319	\$34,319	\$0	\$0
823850 Electronic Archiving of CDD Permit Records	\$90,265	\$1,240	\$89,025	\$89,025	\$0	\$0
823870 Public Safety Officer Recruitment, Selection and Training	\$2,202,211	\$1,417,680	\$784,531	\$784,531	\$0	\$0
824080 Neighborhood Preservation Abatement Efforts	\$15,000	\$5,370	\$9,630	\$0	\$0	\$9,630
824480 Development of Electronic Hazmat Planning Program	\$12,500	\$11,182	\$1,318	\$1,318	\$0	\$0
824690 Cable TV Franchise Negotiation	\$85,590	\$17,811	\$67,779	\$67,779	\$0	\$0
824860 Traffic Calming - Riding Group Donation	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
Totals for Special Projects	\$4,384,067	\$2,540,855	\$1,843,212	\$1,653,957	\$178,582	\$10,673
Subfund 100 Totals	\$5,330,230	\$2,880,740	\$2,449,491	\$2,143,411	\$295,406	\$10,673

* The carryover of the Optimal Public Safety Staffing Study project was approved by Council on October 12, 2004, per RTC 04-367 Award of Contract to Conduct an Optimal Staffing Study for the Department of Public Safety and Budget Modification No. 3.

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FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 35 City General Fund							
SubFund 400 Abandoned Vehicle Abatement							
Special Projects							
821350	AVASA Equipment Acquisition	\$69,557	\$1,957	\$67,600	\$67,600	\$0	\$0
Subfund 400 Totals		\$69,557	\$1,957	\$67,600	\$67,600	\$0	\$0
Total - General Fund		\$5,399,787	\$2,882,697	\$2,517,090	\$2,211,011	\$295,406	\$10,673

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FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
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Fund 70 Housing							
Subfund 100 Housing Mitigation							
Special Projects							
814700	BMR Acquisition	\$972,797	\$647,507	\$325,290	\$325,290	\$0	\$0
823560	Housing Assistance for Teachers and City Employees	\$1,153,307	\$21,716	\$1,131,591	\$1,131,591	\$0	\$0
824410	Moulton Plaza - 1601 Tenaka Place	\$992,000	\$0	\$992,000	\$992,000	\$0	\$0
824460	Housing Trust Fund of Santa Clara County	\$500,000	\$500,000	\$0	\$0	\$0	\$0
824470	First-Time Homebuyer Support	\$500,347	\$15,633	\$484,714	\$484,714	\$0	\$0
Subfund 100 Totals		\$4,118,451	\$1,184,856	\$2,933,595	\$2,933,595	\$0	\$0
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Fund 70 Housing							
Subfund 200 Other Housing Related							
Special Projects							
823750	BMR Audit	\$90,303	\$55,027	\$35,276	\$35,276	\$0	\$0
Subfund 200 Totals		\$90,303	\$55,027	\$35,276	\$35,276	\$0	\$0
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FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 70 Housing							
Subfund 300 Home Grant							
Special Projects							
823770	HOME Projects	\$2,245,100	\$18,495	\$2,226,605	\$2,226,605	\$0	\$0
Subfund 300 Totals		\$2,245,100	\$18,495	\$2,226,605	\$2,226,605	\$0	\$0
Total - Housing Fund		\$6,453,854	\$1,258,379	\$5,195,475	\$5,195,475	\$0	\$0

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FISCAL YEAR 2004/2005**

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 110 Community Development Block							
Subfund 100 CDBG Fund							
Outside Group Funding Projects							
800001	Catholic Social Services - Shared Housing Program	\$16,500	\$13,970	\$2,530	\$0	\$0	\$2,530
800851	Support Network for Battered Women	\$24,000	\$24,000	\$0	\$0	\$0	\$0
801851	Senior Adult Legal Assistance	\$11,030	\$11,030	\$0	\$0	\$0	\$0
802451	Project Match (Senior Shared Housing)	\$11,193	\$11,193	\$0	\$0	\$0	\$0
803601	Sunnyvale Community Services - Program Grant	\$77,533	\$77,533	\$0	\$0	\$0	\$0
804751	Long Term Care Ombudsman	\$13,060	\$13,060	\$0	\$0	\$0	\$0
811351	Senior Nutrition Program	\$23,742	\$23,742	\$0	\$0	\$0	\$0
811451	Second Harvest Food Bank - Operation Brown Bag	\$5,610	\$5,610	\$0	\$0	\$0	\$0
812901	Cupertino Community Services	\$14,670	\$14,670	\$0	\$0	\$0	\$0
815151	Emergency Housing Consortium of Santa Clara County	\$58,720	\$58,720	\$0	\$0	\$0	\$0
818301	Fair Housing Services	\$30,000	\$23,750	\$6,250	\$6,250	\$0	\$0
820641	Community Association Rehabilitation, Inc. (CAR)	\$5,950	\$4,757	\$1,193	\$0	\$0	\$1,193
823291	Clara-Mateo Alliance Shelter Programs	\$5,000	\$5,000	\$0	\$0	\$0	\$0
824350	The Health Trust-Meals on Wheels	\$12,750	\$12,750	\$0	\$0	\$0	\$0
824360	Community Issues and Neighborhood Disputes	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0
824370	Friends for Youth-Mentoring	\$18,750	\$13,125	\$5,625	\$0	\$0	\$5,625
824530	Mid-Peninsula Alano Club	\$4,508	\$4,508	\$0	\$0	\$0	\$0
Totals for Outside Group Funding Projects		\$336,016	\$317,418	\$18,598	\$9,250	\$0	\$9,348

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FISCAL YEAR 2004/205**

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Special Projects						
803502 CDBG Housing Rehabilitation Program	\$5,360	\$0	\$5,360	\$5,360	\$0	\$0
812701 Home Access Program	\$38,945	\$33,884	\$5,061	\$5,061	\$0	\$0
820631 ADA Curb Retrofit	\$100,000	\$100,000	\$0	\$0	\$0	\$0
820711 Paint Program	\$78,140	\$11,560	\$66,580	\$66,580	\$0	\$0
823762 CDBG Housing Acquisition	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0
824100 Consolidated Plan Update - CDBG	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
824110 Manzanita Property Maintenance	\$1,500	\$75	\$1,425	\$1,425	\$0	\$0
824380 Neighborhood Support/Education	\$79,000	\$64,081	\$14,919	\$14,919	\$0	\$0
824390 Preservation of at Risk Units (CDBG)	\$100,021	\$0	\$100,021	\$100,021	\$0	\$0
824400 CD Strategy Planning and Funding	\$25,000	\$8,321	\$16,679	\$16,679	\$0	\$0
824490 CDBG Administration *	\$50,349	\$17,783	\$32,566	\$32,566	\$0	\$0
Totals for Special Projects	\$748,315	\$235,703	\$512,612	\$512,612	\$0	\$0
Subfund 100 total	\$1,084,331	\$553,121	\$531,210	\$521,862	\$0	\$9,348

* The CDBG Administration carryover funds will be combined with Consolidated Plan Update - CDBG to better track these expenditures.

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Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
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Fund 110 Community Development Block						
Subfund 200 Housing Revolving Loan Fund						
Special Projects						
803501 CDBG Housing Rehabilitation RLF	\$500,000	\$335,579	\$164,421	\$164,421	\$0	\$0
Subfund 200 total	\$500,000	\$335,579	\$164,421	\$164,421	\$0	\$0
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Total - Community Development Block Grant Fund	\$1,584,331	\$888,700	\$695,630	\$686,282	\$0	\$9,348
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Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 140 Park Dedication							
Special Projects							
821000	City Owned Properties - Adjacent to Parks	\$12,000	\$13,985	(\$1,985)	\$0	\$0	(\$1,985)
Total - Park Dedication Fund		\$12,000	\$13,985	(\$1,985)	\$0	\$0	(\$1,985)

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Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
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Fund	175 Asset Forfeiture						
Capital Projects							
824120	Evidence Barcode Tracking System	\$54,586	\$13,492	\$41,094	\$41,094	\$0	\$0
Totals for Capital Projects		\$54,586	\$13,492	\$41,094	\$41,094	\$0	\$0
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Special Projects							
809150	Public Safety RMS/CAD System	\$25,621	\$12,281	\$13,340	\$13,340	\$0	\$0
819840	Police Services Equipment Acquisition	\$122,173	\$62,321	\$59,852	\$59,852	\$0	\$0
821940	Community and EMO Notification System	\$76,000	\$53,401	\$22,599	\$22,599	\$0	\$0
823090	SWAT Equipment for Rapid Response Vehicles	\$7,160	\$1,489	\$5,671	\$0	\$0	\$5,671
823580	Bomb-Detecting Canine Unit - Asset Forfeiture Fund	\$36,205	\$16,932	\$19,273	\$19,273	\$0	\$0
823640	Supervisory/Managerial Development in Public Safety	\$96,321	\$27,252	\$69,069	\$69,069	\$0	\$0
823880	Biological Evidence Freezer Installation	\$139,323	\$2,000	\$137,323	\$137,323	\$0	\$0
Totals for Special Projects		\$502,803	\$175,675	\$327,128	\$321,457	\$0	\$5,671
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Total - Asset Forfeiture Fund		\$557,389	\$189,166	\$368,223	\$362,551	\$0	\$5,671
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Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 245 Parking District							
Capital Projects							
823510	Downtown Underground Parking Structure	\$157,954	\$0	\$157,954	\$157,954	\$0	\$0
Special Projects							
824700	Downtown Parking Maintenance Assessment	\$19,250	\$15,917	\$3,333	\$3,333	\$0	\$0
Total - Parking District Fund		\$177,204	\$15,917	\$161,287	\$161,287	\$0	\$0

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Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund	280 Gas Tax Street Improvement						
Capital Projects							
800500	Roadway Geometric Improvements	\$35,208	\$35,208	\$0	\$0	\$0	\$0
810400	Transportation Project Design	\$10,000	\$10,000	\$0	\$0	\$0	\$0
816050	Repairs of Bridges	\$18,169	\$1,596	\$16,573	\$16,573	\$0	\$0
820690	Java Drive Sidewalks	\$153,738	\$109,999	\$43,739	\$43,739	\$0	\$0
823690	Evelyn Ave. Bike Lanes from Bernardo Ave. to Sunnyvale Ave.	\$143,839	\$12,934	\$130,905	\$130,905	\$0	\$0
823700	Connecting North and South Sunnyvale for Bicyclists	\$295,932	\$21,008	\$274,924	\$274,924	\$0	\$0
823910	Bernardo Ave. Caltrain Under-crossing	\$110,000	\$0	\$110,000	\$110,000	\$0	\$0
824130	Sidewalk /Curb /Gutter from Mathilda Ave. to the Tennis Ctr	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
Totals for Capital Projects		\$791,887	\$190,745	\$601,142	\$601,142	\$0	\$0
Special Projects							
817100	Citywide Traffic Deficiency Plan	\$80,860	\$3,704	\$77,156	\$77,156	\$0	\$0
819880	Revenue Sources for Major Transportation Projects Study	\$10,903	\$1,496	\$9,407	\$0	\$0	\$9,407
824560	Pedestrian Safety/Opportunities Plan	\$40,000	\$0	\$40,000	\$40,000	\$0	\$0
Totals for Special Projects		\$131,763	\$5,200	\$126,563	\$117,156	\$0	\$9,407
Total - Gas Tax Fund		\$923,650	\$195,945	\$727,704	\$718,298	\$0	\$9,407

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Fund 281 Traffic Congestion Relief (AB 2928)							
Capital Projects							
822170	Fremont Avenue and Wright Avenue Traffic Signal	\$307,817	\$187,649	\$120,168	\$0	\$0	\$120,168
822211	Evelyn Avenue and Frances Street Traffic Signal	\$32,710	\$0	\$32,710	\$0	\$0	\$32,710
Total - Traffic Congestion Relief Fund		\$340,527	\$187,649	\$152,878	\$0	\$0	\$152,878

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Fund 295 Youth & Neighborhood Services						
Special Projects						
819400 Columbia Neighborhood Center Health Services	\$10,811	\$10,257	\$554	\$554	\$0	\$0
Total - Youth & Neighborhood Services Fund	\$10,811	\$10,257	\$554	\$554	\$0	\$0

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Fund 315 Redevelopment Special Revenue						
Subfund 100 Redevelopment General						
Capital Projects						
803100 Town Center Parking Structure Maintenance	\$451,554	\$81,143	\$370,411	\$0	\$0	\$370,411
Totals for Capital Projects	\$451,554	\$81,143	\$370,411	\$0	\$0	\$370,411
Special Projects						
814950 Redevelopment Plan Project Area: Economic Analysis	\$15,563	\$15,563	\$0	\$0	\$0	\$0
824430 Redevelopment Plan Amendment	\$135,000	\$35,628	\$99,372	\$99,372	\$0	\$0
824440 Redevelopment Implementation Plan (2005-2009)	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
824450 Downtown Development Economic Analysis-Keyser Marston Associates	\$134,000	\$106,291	\$27,709	\$27,709	\$0	\$0
824570 Outside Counsel Services for RDA	\$126,000	\$87,404	\$38,596	\$38,596	\$0	\$0
Totals for Special Projects	\$430,563	\$244,887	\$185,676	\$185,676	\$0	\$0
Subfund 100 total	\$882,117	\$326,029	\$556,087	\$185,676	\$0	\$370,411
Subfund 400 Redevelopment Capital Projects						
Capital Projects						
823490 Downtown Public Improvements	\$1,499,828	\$0	\$1,499,828	\$1,499,828	\$0	\$0
Subfund 400 total	\$1,499,828	\$0	\$1,499,828	\$1,499,828	\$0	\$0
Total - Redevelopment Special Revenue Fund	\$2,381,944	\$326,029	\$2,055,915	\$1,685,504	\$0	\$370,411

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Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 385 Capital Projects							
Subfund 100 General Fund Assets							
Capital Projects							
817400	Downtown Plaza Park	\$5,996,833	\$5,330,584	\$666,249	\$300,000	\$0	\$366,249
821090	Community Center Theatre Seating Replacement	\$10,940	\$0	\$10,940	\$0	\$10,940	\$0
821370	Sunnyvale Senior Center Construction	\$1,982,544	\$1,316,674	\$665,870	\$665,870	\$0	\$0
821534	Multimodal Transit Station - Administrative Costs	\$300,631	\$178,586	\$122,045	\$122,045	\$0	\$0
821640	Fremont High School Swim Pool	\$16,127	\$0	\$16,127	\$16,127	\$0	\$0
821650	Animal Shelter Services	\$1,100,000	\$220,000	\$880,000	\$880,000	\$0	\$0
821900	Conway Road Improvement Project	\$97,613	\$97,613	\$0	\$0	\$0	\$0
822070	San Francisco Bay Trail - Yahoo	\$50,199	\$3,596	\$46,603	\$10,253	\$0	\$36,350
822220	Canary Drive Traffic Calming	\$34,768	\$68	\$34,700	\$34,700	\$0	\$0
822680	Golf Cart Storage Building	\$589,909	\$410,443	\$179,466	\$179,466	\$0	\$0
823000	Fair Oaks Skateboard Park	\$6,808	\$5,676	\$1,132	\$0	\$0	\$1,132
823170	Ortega Park Hardscape/Wall Redesign	\$214,684	\$67,090	\$147,594	\$147,594	\$0	\$0
823230	Murphy Park Expansion	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
823240	Ortega Park Playground Equipment	\$76,000	\$76,000	\$0	\$0	\$0	\$0
823570	Short-Term Office Space Solution	\$932,090	\$143,996	\$788,094	\$595,000	\$193,094	\$0
824040	Battery Backup System for Traffic Signals	\$36,792	\$36,259	\$533	\$0	\$0	\$533
824060	Pedestrian Lighted Crosswalk	\$22,000	\$21,750	\$250	\$0	\$0	\$250
824140	Sunnyvale Historical Museum	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0
824540	Speed Radar Signs	\$22,500	\$22,500	\$0	\$0	\$0	\$0
824920	Wolfe Road Bike Route from Maria Lane to Homestead Road	\$41,900	\$0	\$41,900	\$41,900	\$0	\$0
Subfund 100 total		\$12,042,338	\$7,930,835	\$4,111,503	\$3,492,955	\$204,034	\$414,514

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 385 Capital Projects							
Subfund 200 Sewer Fund Assets *							
Capital Projects							
804651	Storm Drain Development Costs (City Share)	\$28,560	\$0	\$28,560	\$0	\$0	\$28,560
805201	Sewer Development Costs (City Share)	\$37,740	\$0	\$37,740	\$0	\$0	\$37,740
820860	Air Floatation Tank Gate Actuators **	\$15,075	\$9,792	\$5,283	\$5,283	\$0	\$0
821110	Power Generation Facility Improvements **	\$661,957	\$18,547	\$643,410	\$643,410	\$0	\$0
821320	Back-up Power for Sewage Lift Stations	\$11,085	\$16	\$11,069	\$0	\$0	\$11,069
822620	Auto Sodium Bisulfite System for Recycled Water Delivery **	\$159,865	\$5,887	\$153,979	\$153,979	\$0	\$0
822760	Storm Pump Station Number 2 Rehabilitation	\$153,000	\$7,540	\$145,460	\$145,460	\$0	\$0
822810	Storm Sewer Extension - McKinley Avenue	\$187,680	\$0	\$187,680	\$187,680	\$0	\$0
822820	Storm Sewer Extension - Washington Avenue	\$183,204	\$9	\$183,195	\$183,195	\$0	\$0
Subfund 200 total		\$1,438,166	\$41,789	\$1,396,377	\$1,319,007	\$0	\$77,370

* Starting in FY 2004/2005, all utilities projects reflected in this Subfund have been transferred back into the Utility Enterprise Fund. As a result of this accounting change, new project numbers will be assigned to these projects and the carryovers will be reflected in the new projects and funds.

** Council has approved the carryover and budget reappropriation for these projects in RTC 04-341 Update on the Status of Wastewater Capital And Infrastructure Improvement Projects, Use of Proceeds From the Water and Wastewater Revenue Bonds Series 2001, and Budget Modification No. 6.

**ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005**

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
<hr/>							
Fund	385 Capital Projects						
Subfund	600 Gas Tax Funded						
Infrastructure Projects							
822710	Mathilda Avenue Railroad Overpass Improvements	\$9,414,194	\$271,783	\$9,142,411	\$9,142,411	\$0	\$0
Totals for Infrastructure Projects		\$9,414,194	\$271,783	\$9,142,411	\$9,142,411	\$0	\$0
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Capital Projects							
820161	Central Sunnyvale Arterial Management	\$162,221	\$162,221	\$0	\$0	\$0	\$0
821501	Washington Ave. and Mathilda Ave. Intersection Improvements	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0	\$0
821560	Sunnyvale Bicycle Network	\$136,659	\$18,182	\$118,477	\$118,477	\$0	\$0
821570	Calabazas Creek Trail Project	\$635,864	\$35,433	\$600,431	\$600,431	\$0	\$0
821620	Sidewalk Improvements Near Tasman Light Rail Transit	\$156,996	\$73,825	\$83,170	\$83,170	\$0	\$0
821630	Wolfe Road Traffic Signal Interconnect	\$125,175	\$101,425	\$23,750	\$23,750	\$0	\$0
821870	Borregas Avenue Bicycle Corridor	\$4,902,130	\$1,682	\$4,900,448	\$4,900,448	\$0	\$0
823681	Mary Avenue Route 280 Bicycle Footbridge	\$110,000	\$55,820	\$54,180	\$54,180	\$0	\$0
823911	Bernardo Ave. Caltrain Under-crossing	\$150,000	\$8,975	\$141,025	\$141,025	\$0	\$0
824041	Battery Backup System for Traffic Signals - Phase II	\$142,300	\$141,643	\$657	\$0	\$0	\$657
Totals for Capital Projects		\$8,271,345	\$599,207	\$7,672,139	\$7,671,481	\$0	\$657
Subfund 600 total		\$17,685,539	\$870,990	\$16,814,550	\$16,813,892	\$0	\$657

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 385 Capital Projects						
Subfund 950 Traffic Mitigation Projects						
Capital Projects						
824910 Frances Street Transit Corridor Improvements	\$758,700	\$0	\$758,700	\$758,700	\$0	\$0
Totals for Capital Projects	\$758,700	\$0	\$758,700	\$758,700	\$0	\$0
Special Projects						
823920 SR 237 Corridor Study	\$69,681	\$69,681	\$0	\$0	\$0	\$0
823930 Route 85 Corridor Study	\$11,000	\$11,000	\$0	\$0	\$0	\$0
Totals for Special Projects	\$80,681	\$80,681	\$0	\$0	\$0	\$0
Subfund 950 total	\$839,381	\$80,681	\$758,700	\$758,700	\$0	\$0
Total - Capital Projects Fund	\$32,005,425	\$8,924,296	\$23,081,129	\$22,384,554	\$204,034	\$492,541

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/205

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
<hr/>							
Fund 455 Utility							
Subfund 100 Water Supply and Distribution							
Capital Projects							
805450	Water Reuse	\$409,818	\$46,499	\$363,319	\$363,319	\$0	(\$0)
806350	Water Meters for New Developments	\$59,737	\$60,597	(\$860)	\$0	\$0	(\$860)
806400	Doublecheck Valves & Backflow Devices for New Developments	\$49,669	\$1,570	\$48,099	\$0	\$0	\$48,099
824310	Refurbishment of Water tanks @ Wright Avenue	\$375,000	\$14,127	\$360,873	\$360,873	\$0	\$0
Totals for Capital Projects		\$894,224	\$122,793	\$771,431	\$724,192	\$0	\$47,239
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Special Projects							
823360	Ultra Low Flow Toilet (ULFT) Rebate Project	\$34,842	\$0	\$34,842	\$34,842	\$0	\$0
823890	Water Infrastructure Vulnerability Security Assessment Plan	\$45,971	\$12,468	\$33,503	\$0	\$0	\$33,503
824280	Leak Detection Program	\$31,939	\$0	\$31,939	\$31,939	\$0	\$0
Totals for Special Projects		\$112,752	\$12,468	\$100,284	\$66,781	\$0	\$33,503
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Subfund 100 total		\$1,006,976	\$135,261	\$871,715	\$790,973	\$0	\$80,742
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**ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/205**

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
<hr/>							
Fund 455 Utility							
Subfund 200 Solid Waste Management							
Capital Projects							
801350	Contribution to SMaRT Station Capital Replacement Fund	\$252,821	\$252,821	\$0	\$0	\$0	\$0
805350	Landfill Gas Collection System - Phase II *	\$203,627	\$5,705	\$197,922	\$197,922	\$0	\$0
813900	Landfill Closure Implementation	\$100,000	\$30,865	\$69,135	\$69,135	\$0	\$0
813950	Condensate/Leachate Collection System *	\$243,337	\$9,904	\$233,433	\$233,433	\$0	\$0
824270	Condensate Collection and Pre-Treatment System	\$20,750	\$0	\$20,750	\$20,750	\$0	\$0
824320	Toeberm for Biosolids Monofill	\$55,000	\$1,838	\$53,162	\$53,162	\$0	\$0
Totals for Capital Projects		\$875,535	\$301,134	\$574,401	\$574,401	\$0	\$0
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Special Projects							
824250	Landfill Gas System Response to New Federal Regulations	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
824550	Bay Counties Waste Services Performance Audit	\$84,000	\$69,842	\$14,158	\$0	\$0	\$14,158
Totals for Special Projects		\$134,000	\$69,842	\$64,158	\$50,000	\$0	\$14,158
<hr/>							
Subfund 200 total		\$1,009,535	\$370,976	\$638,559	\$624,401	\$0	\$14,158
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* These projects will be combined with project 824270 Condensate Collection and Pre-Treatment System as part of the carryover process.

**ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005**

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 455 Utility							
Subfund 300 Wastewater Management							
Capital Projects							
801100	WPCP Air Conditioning Project **	\$27,273	\$0	\$27,273	\$27,273	\$0	\$0
811300	Kifer Lift Station	\$286,288	\$286,069	\$219	\$0	\$0	\$219
811700	Oxidation Pond Levee Improvements **	\$133,388	\$119,328	\$14,060	\$14,060	\$0	(\$0)
812750	WPCP Energy Improvements **	\$70,348	\$1,508	\$68,840	\$68,840	\$0	\$0
824300	Replacement of Digester Lids **	\$318,200	\$4,801	\$313,399	\$313,399	\$0	\$0
Totals for Capital Projects		\$835,497	\$411,707	\$423,790	\$423,571	\$0	\$219
Special Projects							
803200	Control of Non-Point Source Discharges	\$257,000	\$243,712	\$13,288	\$13,288	\$0	\$0
805500	WPCP NPDES Requirements	\$471,600	\$327,366	\$144,234	\$144,234	\$0	(\$0)
807601	Monitor WPCP Regulatory Requirements	\$58,243	\$58,243	\$0	\$0	\$0	\$0
819550	Laboratory Information Management System	\$41,910	\$13,038	\$28,873	\$28,873	\$0	\$0
822530	Regulatory Compliance - Air/Emission Standards Requirements	\$48,712	\$0	\$48,712	\$48,712	\$0	\$0
822560	Energy Use Audit	\$75,000	\$3,443	\$71,557	\$71,557	\$0	\$0
822660	Feasibility Study of Effluent Disinfection Alternatives	\$23,505	\$6,294	\$17,211	\$0	\$0	\$17,211
823140	Structural and Infrastructure Assessment at WPCP	\$123,484	\$27,111	\$96,373	\$96,373	\$0	\$0
823220	Wastewater Data/Process/Service Assessment Studies	\$225,469	\$0	\$225,469	\$225,469	\$0	\$0

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Totals for Special Projects	\$1,324,923	\$679,206	\$645,717	\$628,506	\$0	\$17,211
Subfund 300 total	\$2,160,420	\$1,090,913	\$1,069,507	\$1,052,077	\$0	\$17,430
Total - Utility Fund	\$4,176,931	\$1,597,150	\$2,579,781	\$2,467,451	\$0	\$112,330

** Council has approved the carryover and budget reappropriation for these projects in RTC 04-341 Update on the Status of Wastewater Capital And Infrastructure Improvement Projects, Use of Proceeds From the Water and Wastewater Revenue Bonds Series 2001, and Budget Modification No. 6.

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 490 SMaRT Station						
Capital Projects						
821930 SMaRT Station Curbside Processing Facility	\$162,000	\$32,238	\$129,762	\$70,000	\$0	\$59,762
Totals for Capital Projects	\$162,000	\$32,238	\$129,762	\$70,000	\$0	\$59,762
Special Projects						
811250 SMaRT Station Equipment Replacement	\$565,239	\$280,545	\$284,694	\$220,129	\$0	\$64,565
Totals for Special Projects	\$565,239	\$280,545	\$284,694	\$220,129	\$0	\$64,565
Total - SMaRT Station Fund	\$727,239	\$312,784	\$414,455	\$290,129	\$0	\$124,326

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 525 Community Recreation							
Subfund 200 Leisure Services							
Special Projects							
823270	Cooperative Middle School Activities	\$8,000	\$8,035	(\$35)	\$0	\$0	(\$35)
Total - Community Recreation Fund		\$8,000	\$8,035	(\$35)	\$0	\$0	(\$35)

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
<hr/>						
Fund 595 General Services						
Subfund 100 Fleet Services						
Equipment Replacement						
20700 Fleet Equipment	\$1,956,310	\$1,028,422	\$927,888	\$399,220	\$0	\$528,668
Totals for Equipment Replacement	\$1,956,310	\$1,028,422	\$927,888	\$399,220	\$0	\$528,668
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Capital Projects						
819951 Underground Storage Tank Containment Testing	\$103,062	\$71,843	\$31,219	\$31,219	\$0	\$0
Totals for Capital Projects	\$103,062	\$71,843	\$31,219	\$31,219	\$0	\$0
<hr/>						
Special Projects						
801408 Particulate Trap Retrofit	\$166,093	\$13,607	\$152,486	\$152,486	\$0	\$0
Totals for Special Projects	\$166,093	\$13,607	\$152,486	\$152,486	\$0	\$0
<hr/>						
Subfund 100 total	\$2,225,465	\$1,113,873	\$1,111,593	\$582,925	\$0	\$528,668
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ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 595 General Services							
Subfund 200 Building Services							
Equipment Replacement							
20600	Furniture	\$208,309	\$3,223	\$205,085	\$205,085	\$0	\$0
20602	Modular Furniture	\$234,848	\$0	\$234,848	\$185,000	\$0	\$49,848
21300	Equipment Building Maintenance	\$861,849	\$136,891	\$724,958	\$724,504	\$0	\$454
21501	Furniture Under \$1,000	\$72,379	\$2,635	\$69,744	\$0	\$0	\$69,744
21502	Building Equipment Under \$1,00	\$0	\$453	(\$453)	\$0	\$0	(\$453)
Subfund 200 total		\$1,377,385	\$143,203	\$1,234,182	\$1,114,589	\$0	\$119,593
Fund 595 General Services							
Subfund 210 Sunnyvale Office Center							
Capital Projects							
823730	Sunnyvale Office Center Facility Infrastructure Replacement	\$12,647	\$12,647	\$0	\$0	\$0	\$0
Subfund 210 total		\$12,647	\$12,647	\$0	\$0	\$0	\$0

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 595 General Services						
Subfund 300 Technology Services *						
Equipment Replacement						
21100 Information Processing Equipment	\$1,633,459	\$244,163	\$1,389,296	\$1,268,171	\$0	\$121,125
21101 Information Processing Software	\$886,041	\$94,355	\$791,686	\$672,653	\$0	\$119,033
21106 HR/Payroll System	\$0	\$53,302	(\$53,302)	\$0	\$0	(\$53,302)
Totals for Equipment Replacement	\$2,519,500	\$391,820	\$2,127,680	\$1,940,824	\$0	\$186,856
Capital Projects						
821280 Upgrade Networking to Remote City Sites	\$8,643	(\$276)	\$8,918	\$0	\$8,918	\$0
824150 Network Infrastructure	\$522,940	\$206,130	\$316,810	\$316,810	\$0	\$0
Totals for Capital Projects	\$531,583	\$205,855	\$325,728	\$316,810	\$8,918	\$0
Special Projects						
822890 Fleet Maintenance Management System	\$31,885	\$15,040	\$16,845	\$16,845	\$0	\$0
Totals for Special Projects	\$31,885	\$15,040	\$16,845	\$16,845	\$0	\$0
Subfund 300 total	\$3,082,968	\$612,715	\$2,470,253	\$2,274,479	\$8,918	\$186,856

* Starting in FY 2004/2005, Subfund 595/300 and 595/400 have been consolidated into Subfund 595/350. As a result of this accounting change, new project & equipment account numbers will be assigned and the carryovers will be reflected in these new account numbers in Subfund 595/350 - Technology and Communication Services.

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 595 General Services							
Subfund 400 Communication Services							
Equipment Replacement							
21200	Communications & Office Equipment	\$1,355,556	\$101,104	\$1,254,452	\$1,134,161	\$0	\$120,291
21201	Telecommunications Equipment	\$44,198	\$21,124	\$23,074	\$23,074	\$0	\$0
21202	Office Equipment	\$45,810	\$23,434	\$22,376	\$22,376	\$0	\$0
21205	Print Shop Equipment	\$324	\$0	\$324	\$324	\$0	\$0
21206	Telecom Franchise Equipment	\$5,566	\$1,813	\$3,753	\$3,753	\$0	\$0
Subfund 400 total		\$1,451,454	\$147,475	\$1,303,979	\$1,183,687	\$0	\$120,292

* Starting in FY 2004/2005, Subfund 595/300 and 595/400 have been consolidated into Subfund 595/350. As a result of this accounting change, new project & equipment account numbers will be assigned and the carryovers will be reflected in these new account numbers in Subfund 595/350 - Technology and Communication Services.

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/205

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 595 General Services							
Subfund 500 Sewer Equipment							
Equipment Replacement							
20200	Sewer Equipment	\$3,477,477	\$117,649	\$3,359,828	\$0	\$0	\$3,359,828
Subfund 500 total		\$3,477,477	\$117,649	\$3,359,828	\$0	\$0	\$3,359,828
Fund 595 General Services							
Subfund 600 Public Safety Equipment							
Equipment Replacement							
20900	Public Safety Equipment	\$796,938	\$135,499	\$661,439	\$314,108	\$0	\$347,331
Totals for Equipment Replacement		\$796,938	\$135,499	\$661,439	\$314,108	\$0	\$347,331
Capital Projects							
824050	Thermal Imaging Camera & RIC Bag System Acquisition	\$50,645	\$50,645	\$0	\$0	\$0	\$0
824070	ADORE Field Training Software Programs & PDAs *	\$40,389	\$26,611	\$13,778	\$13,778	\$0	\$0
824160	Emergency Vehicle Preempt Transmitter Replacement	\$14,526	\$0	\$14,526	\$14,526	\$0	\$0
Totals for Capital Projects		\$105,559	\$77,255	\$28,304	\$28,304	\$0	\$0

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Special Projects						
823100 Police Services Tactical Operations Center *	\$115,654	\$47,277	\$68,377	\$68,377	\$0	\$0
823820 Criminal Investigations & Search Equipment	\$1,112	\$1,112	\$0	\$0	\$0	\$0
Totals for Special Projects	\$116,766	\$48,389	\$68,377	\$68,377	\$0	\$0
Subfund 600 total	\$1,019,263	\$261,143	\$758,120	\$410,789	\$0	\$347,331
* The carryover of CLEEP funds will be consolidated into the Police Services Tactical Operations Center project.						
Fund 595 General Services						
Subfund 700 Recreation Equipment						
Equipment Replacement						
20800 Recreation Equipment	\$115,332	\$37,753	\$77,579	\$57,164	\$0	\$20,415
Subfund 700 total	\$115,332	\$37,753	\$77,579	\$57,164	\$0	\$20,415
Total - General Services Fund / Equipment	\$11,694,396	\$2,001,821	\$9,692,574	\$5,009,592	\$0	\$4,682,982
Total - General Services Fund / Project & Equipment	\$12,761,990	\$2,446,457	\$10,315,533	\$5,623,633	\$8,918	\$4,682,982

**ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005**

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
Fund 610 Infrastructure Renovation & Replacement							
Subfund 100 General Fund Assets							
Infrastructure Projects							
817950	Civic Center Buildings - HVAC	\$2,017,351	\$181,457	\$1,835,894	\$1,835,894	\$0	\$0
818050	Civic Center Buildings - Rehabilitation	\$105,679	\$37,118	\$68,562	\$68,562	\$0	\$0
818100	Public Safety Buildings - Roofs	\$780,782	\$75,572	\$705,210	\$500,000	\$205,210	\$0
818150	Public Safety Buildings - Rehabilitation	\$214,088	\$91,108	\$122,979	\$122,979	\$0	\$0
818450	Community Center Buildings - HVAC	\$92,864	\$3,119	\$89,745	\$89,745	\$0	\$0
818500	Park Buildings - HVAC	\$30,498	\$21	\$30,477	\$30,477	\$0	\$0
818550	Park Buildings - Rehabilitation	\$405,389	\$34,986	\$370,403	\$370,403	\$0	\$0
818700	Corporation Yard Buildings - Rehabilitation	\$237,419	\$4,829	\$232,590	\$232,590	\$0	\$0
819610	Public Safety Buildings - HVAC	\$1,179,181	\$11,071	\$1,168,110	\$1,168,110	\$0	\$0
819630	Community Center Buildings - Roofs	\$473,219	\$2,241	\$470,978	\$470,978	\$0	\$0
819740	Lakewood Park Recreation Facilities Improvement	\$620,617	\$238,454	\$382,163	\$382,163	\$0	\$0
820010	Community Center Buildings - Rehabilitation	\$56,436	\$13,860	\$42,576	\$42,576	\$0	\$0
820020	Administration of Long Range Infrastructure Plan	\$42,653	\$0	\$42,653	\$0	\$14,502	\$28,151
820050	Swimming Pool Water Treatment Equipment	\$46,259	\$0	\$46,259	\$46,259	\$0	\$0
820070	Swimming Pool Pumps and Motors	\$6,493	\$5,877	\$616	\$0	\$616	\$0
820080	Swimming Pool Valves, Filters, Lighting	\$53,867	\$21,222	\$32,645	\$32,645	\$0	\$0
820130	City Owned Parking Lot Resurfacing	\$216,813	\$61,955	\$154,858	\$154,858	\$0	\$0
820140	Computer/Radio Controlled Landscape Irrigation	\$144,983	\$112,870	\$32,113	\$32,113	\$0	\$0
820160	Mathilda Avenue Traffic Signal Controller Replacement	\$184,552	\$184,552	\$0	\$0	\$0	\$0
820180	Traffic Signal Controller Replacement	\$118,095	\$82,252	\$35,843	\$35,843	\$0	\$0
820190	Traffic Signal Underground Replacement	\$582,974	\$582,974	\$0	\$0	\$0	\$0
820220	Park Irrigation Underground Pipe Replacement	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0
820250	Parks Pumps and Motors Reconstruction/Replacement	\$5,640	\$5,553	\$87	\$0	\$87	\$0
820270	Playground Equipment Replacement	\$447,919	\$0	\$447,919	\$447,919	\$0	\$0
820280	Park Furniture and Fixtures Replacement	\$66,451	\$47,094	\$19,357	\$19,357	(\$0)	\$0

**ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005**

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
820380	Park Pathways and Walkways Reconstruction	\$12,082	\$12,013	\$69	\$0	\$69	\$0
820480	Urban Landscape Underground Metal Pipe Replacement	\$24,743	\$18,800	\$5,943	\$0	\$5,943	\$0
820800	Community Center Buildings - Hot Water Heater	\$22,626	\$22,181	\$445	\$0	\$445	\$0
821330	Park Buildings - Roofs	\$228,828	\$0	\$228,828	\$228,828	\$0	\$0
822080	Fair Oaks Park Hardscape Renovation	\$26,938	\$26,929	\$9	\$0	\$9	\$0
824170	Gas Line Replacement at the Community Center	\$132,495	\$810	\$131,684	\$131,684	\$0	\$0
824190	Uninterrupted Power Supply (UPS) Replacement	\$111,353	\$0	\$111,353	\$111,353	\$0	\$0
824200	Sport Center Gym Lighting Replacement	\$37,706	\$33,156	\$4,551	\$1,500	\$3,051	\$0
824210	Theater Rigging Replacement	\$31,031	\$506	\$30,524	\$30,524	\$0	\$0
824220	Raynor Activity Center Site Improvements	\$47,247	\$12,374	\$34,873	\$34,873	\$0	\$0
824230	Murphy Avenue Decorative Street Lighting Replacement	\$15,762	\$0	\$15,762	\$0	\$15,762	\$0
Subfund 100 total		\$8,836,034	\$1,924,954	\$6,911,080	\$6,637,235	\$245,694	\$28,151

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
<hr/>							
Fund	610 Infrastructure Renovation & Replacement						
Subfund	200 Sewer Fund Assets *						
Infrastructure Projects							
804701	Storm Drain Pipes, Manholes, and Laterals Replacement	\$22,083	\$18,315	\$3,768	\$0	\$0	\$3,768
805251	Sewer Pipes, Manholes, and Laterals Replacement	\$38,760	\$30,932	\$7,828	\$0	\$0	\$7,828
820820	Chlorinating/Dechlorinating Equipment Replacement **	\$577,679	\$29,655	\$548,024	\$548,024	\$0	\$0
820930	WPCP Pond Pump Pier Repairs **	\$57,340	\$0	\$57,340	\$57,340	\$0	\$0
820950	Sedimentation Basin Renovation	\$13,249	\$0	\$13,249	\$0	\$0	\$13,249
821070	WPCP Replace Public Address System	\$271,888	\$154	\$271,734	\$271,734	\$0	\$0
822600	Resurface the Asphalt Drying Area at Dewatering	\$441,574	\$35,342	\$406,232	\$406,232	\$0	\$0
822670	Pond Rehabilitation	\$415,708	\$214,545	\$201,163	\$201,163	\$0	\$0
822750	Storm Pump Station Number 1 Rehabilitation **	\$1,275,000	\$4,187	\$1,270,813	\$1,270,813	\$0	\$0
822780	Borregas Sanitary Trunk Sewer Replacement **	\$2,910,332	\$146,888	\$2,763,444	\$2,763,444	\$0	\$0
822790	Rehabilitation of Manholes - Lawrence Trunk Sewer **	\$279,045	\$65,176	\$213,869	\$213,869	\$0	\$0
Subfund 200 total		\$6,302,658	\$545,195	\$5,757,463	\$5,732,619	\$0	\$24,845

* Starting in FY 2004/2005, all utilities projects reflected in this Subfund have been transferred back into the Utility Enterprise Fund. As a result of this accounting change, new project numbers will be assigned to these projects and the carryovers will be reflected in the new projects and funds.

** Council has approved the carryover and budget reappropriation for these projects in RTC 04-341 Update on the Status of Wastewater Capital And Infrastructure Improvement Projects, Use of Proceeds From the Water and Wastewater Revenue Bonds Series 2001, and Budget Modification No. 6.

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
<hr/>							
Fund 610 Infrastructure Renovation & Replacement							
Subfund 300 Water Fund Assets*							
Infrastructure Projects							
806301	Water Pipes, Manholes, and Laterals Replacement	\$43,095	\$41,912	\$1,183	\$1,183	\$0	\$0
806451	Water Pump, Motor and Engine Replacement	\$28,994	\$28,994	\$0	\$0	\$0	\$0
815201	Water/Sewer Supervisory Control System	\$1,408,687	\$57,185	\$1,351,502	\$1,351,502	\$0	\$0
818401	Replacement of 6 Inch Water Mains	\$222,274	\$222,274	\$0	\$0	\$0	\$0
822830	Water Line Replacement - San Ramon Court	\$2,723	\$181	\$2,542	\$0	\$0	\$2,542
822840	Water Line Replacement - Duane Avenue	\$137,839	\$137,704	\$135	\$0	\$0	\$135
822850	Water Line Replacement - Gresham Avenue	\$178,500	\$23,586	\$154,914	\$154,914	\$0	\$0
822860	Water Line Replacement - Cypress Avenue	\$153,000	\$22,277	\$130,723	\$130,723	\$0	\$0
822870	Water Line Replacement - Uranium Avenue	\$2,947	\$330	\$2,617	\$0	\$0	\$2,617
823740	Baylands Park Water Main Replacement	\$321,584	\$272,847	\$48,737	\$48,737	\$0	\$0
Totals for Infrastructure Projects		\$2,499,643	\$807,290	\$1,692,353	\$1,687,059	\$0	\$5,294
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Capital Projects							
806251	Water Main Development Costs (City Share)	\$35,445	\$0	\$35,445	\$0	\$0	\$35,445
Totals for Capital Projects		\$35,445	\$0	\$35,445	\$0	\$0	\$35,445
Subfund 300 total		\$2,535,088	\$807,290	\$1,727,798	\$1,687,059	\$0	\$40,739

* Starting in FY 2004/2005, all utilities projects reflected in this Subfund have been transferred back into the Utility Enterprise Fund. As a result of this accounting change, new project numbers will be assigned to these projects and the carryovers will be reflected in the new projects and funds.

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/205

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
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Fund 610 Infrastructure Renovation & Replacement							
Subfund 500 Community Recreation Fund Assets							
Infrastructure Projects							
818750	Golf and Tennis Buildings - Rehabilitation	\$139,442	\$107,466	\$31,975	\$31,975	\$0	\$0
819580	Golf Course Pathways Renovation	\$0	(\$79)	(\$79)	\$0	\$0	(\$79)
819750	Golf and Tennis Buildings - Roofs	\$15,000	\$8,975	\$6,025	\$0	\$0	\$6,025
820320	Golf Course Pumps and Motors Replacement	\$4,457	\$2,947	\$1,510	\$0	\$0	\$1,510
820351	Golf Course Sand Bunkers Rebuild	\$51,000	\$0	\$51,000	\$51,000	\$0	\$0
820370	Golf Course Parking Lot Resurfacing	\$7,974	\$7,969	\$5	\$0	\$0	\$5
Subfund 500 total		\$217,873	\$127,279	\$90,437	\$82,975	\$0	\$7,462
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Fund 610 Infrastructure Renovation & Replacement							
Subfund 600 General Services Fund Assets							
Infrastructure Projects							
819820	Asbestos Floor Tile Removal	\$88,963	\$0	\$88,963	\$30,000	\$0	\$58,963
Subfund 600 total		\$88,963	\$0	\$88,963	\$30,000	\$0	\$58,963

ATTACHMENT A
CITY OF SUNNYVALE
PROJECT & EQUIPMENT APPROPRIATIONS BY FUND
FISCAL YEAR 2004/2005

Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005	General Fund Savings	Return to Other Funding Sources
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Fund 610 Infrastructure Renovation & Replacement						
Subfund 900 Multi-Fund Assets						
Infrastructure Projects						
818651 Corporation Yard Buildings - Roofs	\$35,700	\$197	\$35,503	\$35,503	\$0	\$0
Subfund 900 total	\$35,700	\$197	\$35,503	\$35,503	\$0	\$0
Total - Infrastructure Renovation & Replacement Fund	\$18,016,315	\$3,404,915	\$14,611,243	\$14,205,390	\$245,694	\$160,159
					Total General Fund Savings	\$754,053
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